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TradingView

Technical Commentary:

The share price was in consolidation, having only briefly dipped below RM0.645 in early April before swiftly reclaiming its upward trajectory. Since then, the stock has carved out a constructive pattern of higher highs and higher lows, underscoring the resilience of its underlying uptrend. More recently, a decisive breakout above the RM1.20 resistance has reinforced bullish sentiment, paving the way toward the next resistance at **RM1.35–RM1.50**. On the downside, immediate support is located at **RM1.17**.

Oriental Kopi Holdings Bhd (0338)

Board: ACE
Trend: ★★★★★

Shariah: Yes
Momentum: ★★★★★

Sector: Restaurants
Strength: ★★★★★

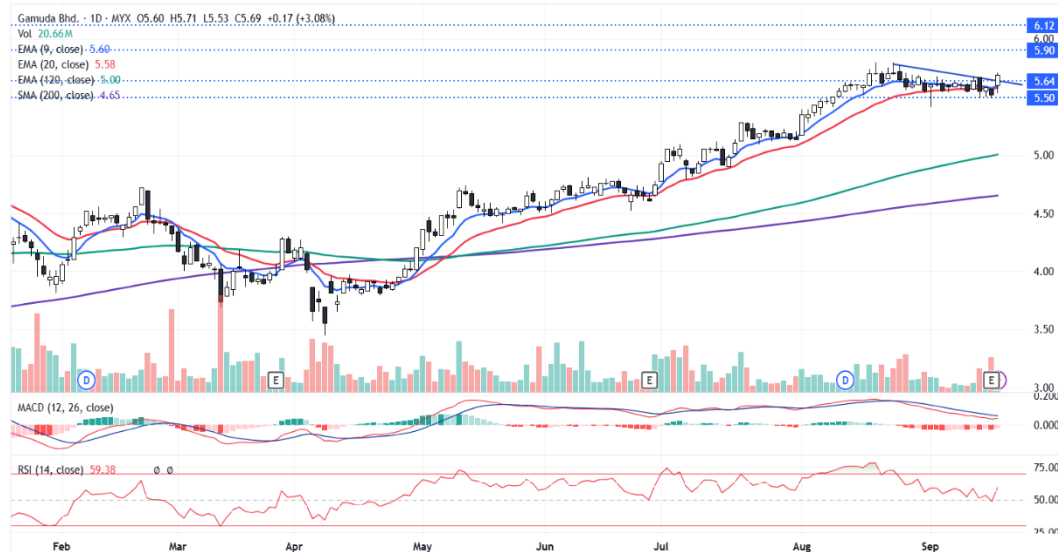
Trading Strategy: Resistance Breakout

R1: RM1.350 (+7.14%)

R2: RM1.500 (+19.05%)

SL: RM1.170 (-7.14%)

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TradingView

Technical Commentary:

The stock staged a rally in early 2025 before encountering a temporary pullback that culminated in an April trough. Since then, a firm uptrend has taken shape, with the counter trading consistently above all key moving averages. More recently, the stock consolidated before breaking out above the RM5.64 resistance and descending trendline, paving the way for an advance toward the **RM5.90–RM6.12** resistance zone. On the downside, immediate support is identified at **RM5.50**.

Gamuda Bhd (5398)

Board: MAIN
Trend: ★★★★★

Shariah: Yes
Momentum: ☆☆☆☆★

Sector: Construction & Engineering
Strength: ☆☆☆★

Trading Strategy: Trendline & Resistance Breakout

R1: RM5.900 (+3.69%)

R2: RM6.120 (+7.56%)

SL: RM5.500 (-3.34%)

Recommendation Framework:

BUY: Total returns* are expected to exceed 10% within the next 12 months.

HOLD: Total returns* are expected to be within +10% to – 10% within the next 12 months.

SELL: Total returns* are expected to be below -10% within the next 12 months.

TRADING BUY: Total returns* are expected to exceed 10% within the next 3 months.

TRADING SELL: Total returns* are expected to be below -10% within the next 3 months.

*Capital gain + dividend yield

Sector Recommendations:

OVERWEIGHT: The industry defined by the analyst is expected to exceed 10% within the next 12 months.

NEUTRAL: The industry defined by the analyst is expected to be within +10% to – 10% within the next 12 months.

UNDERWEIGHT: The industry defined by the analyst, is expected to be below -10% within the next 12 months.

ESG Rating Framework:

★★★★★ : Appraised with 3% premium to fundamental fair value

★★★★ : Appraised with 1% premium to fundamental fair value

★★★ : Appraised with 0% premium/discount to fundamental fair value

★★ : Appraised with -1% discount to fundamental fair value

★ : Appraised with -5% discount to fundamental fair value

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(a) nil.
